

1:36 AM
05/14/10
Cash Basis

My Ranch Inc
Transactions by Account
As of April 30, 2010

EXHIBIT C

Type	Date	Num	Name	Memo	CR	Split	Credit
General Journal	04/30/2010	2010-4CR		Record payments in cash for vendors and expenses			
Check	04/10/2010	1085	ipani foods	Check		10200 - Cash on Hand	55,032.21
Check	04/01/2010	1087	Pepsi	Check		14000 - Inventory	1,369.14
Check	04/01/2010		Dearborn Wholesale	Withdrawal		14000 - Inventory	257.70
Check	04/02/2010	1089	Sunrise bread	Check		14000 - Inventory	3,782.58
Check	04/02/2010		Geko Distributors	Withdrawal		14000 - Inventory	304.97
Check	04/05/2010	1089	DPI Midwest	Check		14000 - Inventory	4,000.00
Check	04/05/2010	1083	renzo dairy	Check		14000 - Inventory	1,696.00
Check	04/05/2010	1092	La Biola	Check		14000 - Inventory	408.43
Check	04/05/2010	1090	Frito Lay	Check		14000 - Inventory	500.00
Check	04/05/2010	1100	Windy City Deli	Check		14000 - Inventory	185.01
Check	04/05/2010	1127	sams club	Check		14000 - Inventory	400.00
Check	04/05/2010	1099	DPI Midwest	Check		14000 - Inventory	230.57
Check	04/05/2010		Geko Distributors	Withdrawal		14000 - Inventory	1,400.00
Check	04/06/2010	1128	hawthorne melody	Check		14000 - Inventory	775.07
Check	04/06/2010	1095	Athenian Foods	Check		14000 - Inventory	500.00
Check	04/06/2010		Geko Distributors	ATM Cash		14000 - Inventory	185.46
Check	04/07/2010	1126	7 up	Check		14000 - Inventory	500.00
Check	04/08/2010	1129	ipani foods	Check		14000 - Inventory	281.36
Check	04/08/2010	1096	ipani foods	Check		14000 - Inventory	877.02
Check	04/09/2010	1098	eagle distributors	Check		14000 - Inventory	1,129.30
Check	04/09/2010	1132	Frito lay	Check		14000 - Inventory	188.25
Check	04/09/2010		Geko Distributors	Withdrawal		14000 - Inventory	209.94
Check	04/09/2010		Nealey Foods	Withdrawal		14000 - Inventory	2,000.00
Check	04/12/2010	1134	Kraft Pizza	Check		14000 - Inventory	2,000.00
Check	04/12/2010	1135	Pepsi	Check		14000 - Inventory	267.16
Check	04/12/2010	1138	Sams Club	Check		14000 - Inventory	263.50
Check	04/12/2010	1136	renzo dairy	Check		14000 - Inventory	230.79
Check	04/12/2010	1130	Economy Packing Co	Check		14000 - Inventory	238.32
Check	04/13/2010	1142	Sams Club	Check		14000 - Inventory	500.00
Check	04/13/2010	1143	Windy City Deli	Check		14000 - Inventory	215.60
Check	04/13/2010	1140	Joe N Ross	Check		14000 - Inventory	450.00
Check	04/13/2010		Geko Distributors	Withdrawal		14000 - Inventory	647.93
Check	04/13/2010		vacomo	Withdrawal		14000 - Inventory	500.00
Check	04/14/2010	1097		Check		14000 - Inventory	1,600.00
Check	04/15/2010		la hispanica foods	Withdrawal		14000 - Inventory	402.35
Check	04/16/2010	1145		Check		14000 - Inventory	1,600.00
Check	04/16/2010			Withdrawal		14000 - Inventory	255.55
Check	04/16/2010			Withdrawal		14000 - Inventory	2,250.00

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Type	Date	Num	Name	Memo	Clr	Split	Credit
Check	04/17/2010	1104	hawthorne meadow	Check	✓	14000 - Inventory	500.00
Check	04/19/2010	1144	Frito-Lay	Withdrawal	✓	14000 - Inventory	296.71
Check	04/19/2010			Cashed Check	✓	14000 - Inventory	700.00
Check	04/20/2010	1146	Geko Distributors	Check	✓	14000 - Inventory	2,208.03
Check	04/20/2010	1141	Athletian Foods	Check	✓	14000 - Inventory	386.10
Check	04/20/2010	1101	Ken Young Distribution	Check	✓	14000 - Inventory	353.32
Check	04/20/2010	1147	Joe N Ross	Check	✓	14000 - Inventory	251.13
Check	04/20/2010		DPI Midwest	ATM Cash	✓	14000 - Inventory	830.00
Check	04/21/2010	1105	Nealey Foods	Check	✓	14000 - Inventory	403.00
Check	04/21/2010	1149	renzo dairy	Check	✓	14000 - Inventory	638.96
Check	04/21/2010	0421	Kraft Pizza	Check	✓	14000 - Inventory	227.16
Check	04/21/2010	1102	Geko Distributors	Check	✓	14000 - Inventory	2,000.00
Check	04/22/2010	1150	renzo dairy	Check	✓	14000 - Inventory	428.61
Check	04/23/2010		loani foods	Withdrawal	✓	14000 - Inventory	1,176.60
Check	04/23/2010	1105	Geko Distributors	Check	✓	14000 - Inventory	1,000.00
Check	04/24/2010		7up	Check	✓	14000 - Inventory	251.32
Check	04/26/2010	1115	Windy City Deli	ATM Cash	✓	14000 - Inventory	200.00
Check	04/26/2010	1114	Sam's Club	Check	✓	14000 - Inventory	490.00
Check	04/26/2010	1112	Frito-Lay	Check	✓	14000 - Inventory	335.88
Check	04/26/2010	1118	jesus gonzalez	Check	✓	14000 - Inventory	274.77
Check	04/27/2010		Nealey Foods	ATM Cash	✓	14000 - Inventory	113.75
Check	04/28/2010		Nealey Foods	Withdrawal	✓	14000 - Inventory	500.00
Check	04/28/2010	1111	Geko Distributors	Withdrawal	✓	14000 - Inventory	1,000.00
Check	04/28/2010	1115	Hinkley Springs	Check	✓	14000 - Inventory	206.00
Check	04/28/2010	1114	Sam's Club	Check	✓	14000 - Inventory	50.00
Check	04/28/2010	1084	Sam's Club	Check	✓	14000 - Inventory	148.96
Check	04/30/2010	1121	Athletian Foods	Check	✓	14000 - Inventory	770.39
Check	04/30/2010		Wendy's	Check	✓	14000 - Inventory	220.20
Check	04/02/2010			Preauthorized Debit	✓	27100 - Loan-Business Backer	185.14
Check	04/05/2010			Preauthorized Debit	✓	27100 - Loan-Business Backer	319.10
Check	04/06/2010			Preauthorized Debit	✓	27100 - Loan-Business Backer	905.99
Check	04/07/2010			Preauthorized Debit	✓	27100 - Loan-Business Backer	306.54
Check	04/08/2010			Preauthorized Debit	✓	27100 - Loan-Business Backer	270.00
Check	04/09/2010			Preauthorized Debit	✓	27100 - Loan-Business Backer	227.32
Check	04/12/2010			Preauthorized Debit	✓	27100 - Loan-Business Backer	317.23
Check	04/13/2010			Preauthorized Debit	✓	27100 - Loan-Business Backer	1,000.71
Check	04/14/2010			Preauthorized Debit	✓	27100 - Loan-Business Backer	247.92
Check	04/15/2010			Preauthorized Debit	✓	27100 - Loan-Business Backer	266.65
Check	04/16/2010			Preauthorized Debit	✓	27100 - Loan-Business Backer	237.41

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Transactions by Account
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Type	Date	Num	Name	Memo	Clr	Split	Credit
Check	04/19/2010			Preauthorized Debit	✓	27100 · Loan-Business Backer	2713.81
Check	04/20/2010		Bus. ness Backer	Preauthorized Debit	✓	27100 · Loan-Business Backer	871.92
Check	04/21/2010			Preauthorized Debit	✓	27100 · Loan-Business Backer	334.76
Check	04/22/2010			Preauthorized Debit	✓	27100 · Loan-Business Backer	243.78
Check	04/23/2010			Preauthorized Debit	✓	27100 · Loan-Business Backer	208.76
Check	04/26/2010			Preauthorized Debit	✓	27100 · Loan-Business Backer	225.10
Check	04/27/2010			Preauthorized Debit	✓	27100 · Loan-Business Backer	755.28
Check	04/28/2010			Preauthorized Debit	✓	27100 · Loan-Business Backer	205.34
Check	04/29/2010			Preauthorized Debit	✓	27100 · Loan-Business Backer	226.30
Check	04/30/2010			Preauthorized Debit	✓	27100 · Loan-Business Backer	178.91
Deposit	04/30/2010			Preauthorized Debit	✓	27100 · Loan-Business Backer	(326.80)
Check	04/28/2010		Steven Egham	Return Item	✓	49900 · Uncategorized Income	144.00
Check	04/13/2010	1133	George's Sign Service	Check	✓	60000 · Advertising and Promotion	144.00
Check	04/26/2010	1102	George's Sign Service	Check	✓	60000 · Advertising and Promotion	144.00
Check	04/30/2010	1119	George's Sign Service	Check	✓	60000 · Advertising and Promotion	144.00
Check	04/06/2010		i go car sharing	DBT Purchase	✓	60200 · Automobile Expense	35.28
Check	04/08/2010		i go car sharing	DBT Purchase	✓	60200 · Automobile Expense	48.16
Check	04/06/2010		Uhaul	DBT Purchase	✓	60200 · Automobile Expense	62.38
Check	04/06/2010		Uhaul	DBT Purchase	✓	60200 · Automobile Expense	124.16
Check	04/06/2010		Uhaul	DBT Purchase	✓	60200 · Automobile Expense	375.30
Check	04/07/2010		i go car sharing	DBT Purchase	✓	60200 · Automobile Expense	43.12
Check	04/07/2010		i go car sharing	DBT Purchase	✓	60200 · Automobile Expense	78.96
Check	04/09/2010		i go car sharing	DBT Purchase	✓	60200 · Automobile Expense	68.03
Check	04/10/2010		i go car sharing	DBT Purchase	✓	60200 · Automobile Expense	83.50
Check	04/13/2010		i go car sharing	DBT Purchase	✓	60200 · Automobile Expense	16.60
Check	04/14/2010		i go car sharing	DBT Purchase	✓	60200 · Automobile Expense	3.92
Check	04/21/2010		i go car sharing	DBT Purchase	✓	60200 · Automobile Expense	1.00
Check	04/21/2010		i go car sharing	DBT Purchase	✓	60200 · Automobile Expense	38.75
Check	04/23/2010		i go car sharing	DBT Purchase	✓	60200 · Automobile Expense	17.75
Check	04/27/2010		Uhaul	Withdrawal	✓	60200 · Automobile Expense	1,200.00
Check	04/27/2010			DBT Purchase	✓	60200 · Automobile Expense	19.86
Check	04/06/2010		Bank service charges	Insufficient Funds Fee	✓	60400 · Bank Service Charges	39.00
Check	04/06/2010		Bank service charges	Insufficient Funds Fee	✓	60400 · Bank Service Charges	158.03
Check	04/13/2010		Bank service charges	Insufficient Funds Fee	✓	60400 · Bank Service Charges	39.00
Check	04/14/2010		Bank service charges	Insufficient Funds Fee	✓	60400 · Bank Service Charges	78.00
Check	04/20/2010		Bank service charges	Insufficient Funds Fee	✓	60400 · Bank Service Charges	1.00
Check	04/26/2010		Bank service charges	Foreign ATM or POS Fee	✓	60400 · Bank Service Charges	39.00
Check	04/27/2010		Bank service charges	Insufficient Funds Fee	✓	60400 · Bank Service Charges	1.00
Check	04/29/2010		Bank service charges	Foreign ATM or POS Fee	✓	60400 · Bank Service Charges	39.00
Check	04/28/2010		Bank service charges	Insufficient Funds Fee	✓	60400 · Bank Service Charges	78.03
Check	04/29/2010		Bank service charges	Insufficient Funds Fee	✓	60400 · Bank Service Charges	39.00

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As of April 30, 2010

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Case 09-35697 Doc 265-1 Filed 05/19/10 Entered 05/19/10 13:24:45 Desc Exhibit

Type	Date	Num	Name	Memo	Clr	Split	Credit
Check	04/29/2010		Bank service charges	Insufficient Funds Fee	✓	60400 · Bank Service Charges	273.00
Check	04/30/2010		Bank service charges	Insufficient Funds Fee	✓	60400 · Bank Service Charges	39.00
Check	04/30/2010		Bank service charges	Insufficient Funds Fee	✓	60400 · Bank Service Charges	78.00
Check	04/01/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	28.50
Check	04/02/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	35.63
Check	04/05/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	24.41
Check	04/05/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	35.96
Check	04/08/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	38.72
Check	04/08/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	38.81
Check	04/09/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	34.74
Check	04/12/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	27.97
Check	04/12/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	29.32
Check	04/12/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	30.23
Check	04/15/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	35.02
Check	04/16/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	43.54
Check	04/18/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	32.39
Check	04/19/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	38.26
Check	04/19/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	32.76
Check	04/19/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	28.64
Check	04/20/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	30.49
Check	04/21/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	33.69
Check	04/22/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	44.27
Check	04/23/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	38.55
Check	04/23/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	35.53
Check	04/26/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	31.19
Check	04/26/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	37.52
Check	04/26/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	23.31
Check	04/26/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	31.16
Check	04/27/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	35.28
Check	04/28/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	35.52
Check	04/28/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	32.94
Check	04/28/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	37.91
Check	04/29/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	32.96
Check	04/30/2010			Preauthorized Debit	✓	62300 · Credit Card Processing Fees	23.89
Check	04/02/2010		Premium Financing Specialist	Preauthorized Debit	✓	63300 · Insurance Expense	79.96
Check	04/22/2010	1107	City of Chicago	Check	✓	63450 · Licenses and fees	75.00
Check	04/09/2010	1091	Chicago Equipment	Check	✓	63500 · Janitorial Expense	800.00
Check	04/16/2010	1131	Chicago Equipment Supply	Check	✓	63500 · Janitorial Expense	338.18
Check	04/20/2010			DBT Purchase	✓	64300 · Meals and Entertainment	91.87

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My Ranch Inc
Transactions by Account
As of April 30, 2010

EXHIBIT C

Type	Date	Nm	Name	Memo	Clr	Split	Credit
Check	04/27/2010			DBT Purchase	✓	64300 · Meal's and Entertainment	4.14
Check	04/27/2010			POS Debit	✓	64300 · Meals and Entertainment	18.51
Check	04/28/2010			DBT Purchase	✓	64300 · Meals and Entertainment	4.38
Check	04/28/2010			POS Debit	✓	64800 · Office Supplies	10.65
Check	04/05/2010			Preauthorized Debit	✓	65000 · Payroll Taxes	481.84
Check	04/05/2010			Preauthorized Debit	✓	66000 · Payroll Taxes	64.84
Check	04/21/2010			Preauthorized Debit	✓	66000 · Payroll Taxes	233.81
Check	04/28/2010			Preauthorized Debit	✓	66000 · Payroll Taxes	372.96
Check	04/28/2010	1110	Forrest Ingram	Check	✓	66000 · Payroll processing expense	101.81
Check	04/01/2010		Cecilia Johnson	Withdrawal	✓	66700 · Professional Fees	2 580.00
Check	04/05/2010	10374	Maria C. Rojas	Check	✓	67100 · Rent Expense	11,446.20
Check	04/05/2010	10073	Marcelina Chalorro	Check	✓	67300 · Salaries and Wages	401.91
Check	04/07/2010	10375	Amanda K. Schmitz	Check	✓	67300 · Salaries and Wages	293.78
Check	04/09/2010	10076	Marissa Norris	Check	✓	67300 · Salaries and Wages	524.27
Check	04/26/2010	10077	Steven Eghan	Check	✓	67300 · Salaries and Wages	281.02
Check	04/26/2010	10077	Steven Eghan	Check	✓	67300 · Salaries and Wages	328.80
Check	04/26/2010	10079	Emira Cernolovic	Check	✓	67300 · Salaries and Wages	326.93
Check	04/26/2010	10078	Amanda K. Schmitz	Check	✓	67300 · Salaries and Wages	378.46
Check	04/26/2010	10080	Marissa Norris	Check	✓	67300 · Salaries and Wages	256.71
Check	04/26/2010	10081	Ashleigh Williams	Check	✓	67300 · Salaries and Wages	248.96
Check	04/26/2010	1145	Illinois department of Revenue	Check	✓	67300 · Salaries and Wages	378.51
Check	04/28/2010	1113	Illinois department of Revenue	Check	✓	68000 · Taxes	322.50
Check	04/26/2010		Comcast	Preauthorized Debit	✓	68000 · Taxes	2,692.62
Check	04/24/2010			Preauthorized Debit	✓	68100 · Telephone Expense	141.36
Check	04/29/2010		US Cellular	Preauthorized Debit	✓	68100 · Telephone Expense	263.87
Check	04/02/2010		Comed	Preauthorized Debit	✓	68100 · Telephone Expense	350.90
Check	04/02/2010			Preauthorized Debit	✓	68600 · Utilities	580.64
Check	04/02/2010			Preauthorized Debit	✓	68650 · Utility Processing Fee	3.50

141,504.50
17.96
141,486.54

To Exhibit
B

Un-located difference to balance expenses

TOTAL EXPENSES

**My Ranch, Inc.
d/b/a Fresh Harvest Market
Cash payments to Vendors**

Exhibit C1

April 2010

Date	Vendor	Amount
4/1/2010	d & d distributors	79.02
4/1/2010	dearborn wholesale	3,792.58
4/1/2010	el rey meats	72.00
4/1/2010	geko distributors	709.50
4/1/2010	Injera bread	15.00
4/1/2010	la barca foods	113.70
4/1/2010	lifeway foods	188.00
4/1/2010	mounsef international	24.00
4/1/2010	Nealey foods	879.00
4/1/2010	six corner bakery	3.75
4/2/2010	bimbo bakeries	39.68
4/2/2010	chicago baking co	93.67
4/2/2010	el milagro tortillas	68.96
4/2/2010	Geko distributors	444.60
4/2/2010	tropicana foods	380.76
4/3/2010	Brownberry Bread	121.00
4/3/2010	chicago baking co	81.44
4/3/2010	geko distirbutors	800.00
4/3/2010	golden country foods	16.75
4/4/2010	chicago baking	100.00
4/4/2010	el milagro tortillas	44.10
4/4/2010	geko distributors	60.00
4/4/2010	geko distributors	500.00
4/4/2010	six corner bakery	6.25
4/4/2010	todays temptations	100.00
4/5/2010	chicago sun times	14.10
4/5/2010	chicago tribune	6.02
4/5/2010	dearborn wholesale	1,382.54
4/5/2010	Geko distributors	906.00
4/5/2010	injera bread	22.00
4/5/2010	kehe foods	775.07
4/5/2010	mickey linen	29.90
4/5/2010	six corner bakery	24.40
4/5/2010	store supplies	13.22
4/5/2010	vals bakery	24.40
4/6/2010	insurance payment	570.00
4/6/2010	fresh n pure	500.00
4/6/2010	la guadulupana	42.85
4/6/2010	nealey foods	987.00
4/6/2010	six corner bakery	11.75
4/6/2010	todays temptation co.	102.00
4/7/2010	dearborn wholesale	479.00
4/7/2010	geko distributors	652.00
4/7/2010	injera bread	22.75

**My Ranch, Inc.
d/b/a Fresh Harvest Market
Cash payments to Vendors**

Exhibit C1

	April 2010	
4/7/2010	six corner bakery	4.25
4/7/2010	supplies	144.00
4/7/2010	vals bakery	19.00
4/8/2010	staples	65.00
4/8/2010	dearborn wholesale	1,482.35
4/8/2010	geko distributors	1,480.00
4/8/2010	mounsef international co	18.00
4/8/2010	nealey foods	72.40
4/8/2010	six corner baker	2.50
4/8/2010	tropicana foods	250.02
4/8/2010	vals bakery	17.00
4/9/2010	all united imports	27.00
4/9/2010	bimbo bakeries	47.14
4/9/2010	brownberry bread	120.00
4/9/2010	Chicago baking	19.12
4/9/2010	el milagro tortillas	105.24
4/9/2010	El rey meats & Seafood	1,776.75
4/9/2010	markellos bakery	192.20
4/9/2010	parker house sausage	76.33
4/9/2010	six corner bakery	10.25
4/9/2010	Tropicana foods	252.32
4/10/2010	alpha baking co.	108.31
4/10/2010	geko distributors	621.15
4/10/2010	injera bread	6.00
4/10/2010	mickeys linen	29.90
4/10/2010	six corner bakery	7.75
4/10/2010	superior knife	33.00
4/10/2010	today's temptations bread	102.00
4/10/2010	vals bakery	41.00
4/11/2010	el milagro tortillas	45.90
4/11/2010	Geko distributors	635.00
4/12/2010	chicago tribune	7.87
4/12/2010	geko distributors	400.00
4/13/2010	staples	57.05
4/13/2010	brownberry bread	68.04
4/13/2010	chicago baking	27.98
4/13/2010	Chicago sun times	14.11
4/13/2010	el matador	117.00
4/13/2010	geko distributors	497.00
4/13/2010	hair of the ferret	39.00
4/13/2010	injera bread	9.00
4/13/2010	la barca foods	64.00
4/13/2010	power distributing	119.50
4/13/2010	six corner bakery	7.25
4/13/2010	today's temptations bread	80.00
4/14/2010	consulting services	150.00
4/14/2010	geko distributors	583.45

**My Ranch, Inc.
d/b/a Fresh Harvest Market
Cash payments to Vendors**

Exhibit C1

	April 2010	
4/14/2010	six corner bakery	6.00
4/15/2010	brownberry bread	250.00
4/15/2010	dearborn wholesale	896.38
4/15/2010	el milagro tortillas	65.20
4/15/2010	geko distributors	315.00
4/15/2010	injera bread	22.00
4/15/2010	miguel patin water heater repair	200.00
4/15/2010	six corner bakery	4.00
4/15/2010	tropicana foods	169.00
4/16/2010	lakeshore waste	40.00
4/16/2010	bimbo bakeries	47.36
4/16/2010	chicago baking co	80.68
4/16/2010	el milagro tortillas	46.70
4/16/2010	Geko distirbutors	470.00
4/16/2010	nealey foods	431.46
4/16/2010	parker house sausage	38.25
4/16/2010	six corner bakery	5.75
4/16/2010	Tropicana foods	199.45
4/17/2010	us cellular	59.01
4/17/2010	georges signs	144.00
4/17/2010	alpha baking co	104.93
4/17/2010	el milagro tortillas	44.80
4/17/2010	geko distributors	854.95
4/17/2010	nealey foods	305.78
4/17/2010	todays temptations bread	89.00
4/18/2010	supplies	50.00
4/18/2010	el matador bakery	117.00
4/18/2010	El milagro tortillas	87.00
4/18/2010	gkeo distributors	386.91
4/18/2010	Markellos Bakery	212.80
4/19/2010	Van Repari	250.00
4/19/2010	chicago sun times	13.45
4/19/2010	chicago tribune	2.67
4/19/2010	geko distribuors	940.00
4/19/2010	lifeway foods	264.80
4/19/2010	mickeys linen	29.90
4/19/2010	six corner bakery	8.25
4/19/2010	vals bakery	38.70
4/20/2010	Chicago baking co	26.65
4/20/2010	el milagro tortillas	88.64
4/20/2010	geko distributors	480.00
4/20/2010	injera bread	10.50
4/20/2010	la barca foods	40.80
4/20/2010	nealey foods	655.00
4/20/2010	peoria packing co	272.00
4/20/2010	six corner bakery	8.00
4/20/2010	Todays temptation	90.00

**My Ranch, Inc.
d/b/a Fresh Harvest Market
Cash payments to Vendors**

Exhibit C1

April 2010		
4/21/2010	btg distributors	108.00
4/21/2010	d & d distributors	23.04
4/21/2010	geko distributors	1,500.00
4/22/2010	geko distributors	608.00
4/22/2010	mounsef international	30.00
4/22/2010	nealey foods	450.00
4/22/2010	six corner bakery	14.25
4/22/2010	vals bakery	23.10
4/23/2010	bimbo bakeries	44.23
4/23/2010	chicago baking co	54.12
4/23/2010	el milagro tortillas	78.15
4/23/2010	geko distributors	850.00
4/23/2010	injera bread	22.50
4/23/2010	nealey foods	870.00
4/23/2010	parker house sausage	75.65
4/23/2010	six corner bakery	6.50
4/23/2010	tropicana foods	186.64
4/24/2010	all united imports	69.00
4/24/2010	brownberry bread	111.66
4/24/2010	chicago tribune	5.27
4/24/2010	geko distributors	1,250.00
4/24/2010	markellos bakery	103.80
4/24/2010	markellos bakery	62.00
4/24/2010	nealey foods	1,044.66
4/24/2010	six corner bakery	7.75
4/24/2010	todays temptation inc	92.00
4/25/2010	el milagro tortillas	66.60
4/25/2010	geko distributors	820.00
4/25/2010	markellos bakery	91.00
4/25/2010	six corner bakery	8.50
4/27/2010	chicago baking	47.51
4/27/2010	el milagro	104.46
4/27/2010	geko distributors	1,127.00
4/27/2010	six corner bakery	8.00
4/27/2010	todays temptation inc	93.00
4/26/2010	dearborn wholesales	1,161.56
4/26/2010	geko distributors	1,000.00
4/26/2010	keona	887.35
4/26/2010	mickeys linen	29.90
4/26/2010	six corner bakery	10.50
4/26/2010	superior knife	33.00
4/26/2010	vals bakery	37.00
4/28/2010	btg distributors	48.00
4/28/2010	d & d distributors	19.44
4/28/2010	el matador	85.00
4/28/2010	el milagro tortillas	57.76
4/28/2010	geko distributors	1,124.00

My Ranch, Inc.
d/b/a Fresh Harvest Market
Cash payments to Vendors

Exhibit C1

April 2010		
4/28/2010	geko distributors	785.93
4/28/2010	nealey foods	775.05
4/28/2010	six corner bakery	9.25
4/28/2010	Vals bakery	25.50
4/29/2010	bimbo bakeries	62.25
4/29/2010	family dollar supplies	6.32
4/29/2010	geko distributors	1,320.00
4/29/2010	injera bread	6.00
4/29/2010	nealey foods	875.00
4/29/2010	six corner bakery	4.25
4/29/2010	Tropicana foods	284.00
4/30/2010	bimbo bakeries	137.06
4/30/2010	chicago baking co	90.70
4/30/2010	dearborn wholesales	505.95
4/30/2010	el milagro tortillas	70.40
4/30/2010	family dollar supplies	16.54
4/30/2010	nealey foods	815.52
4/30/2010	parker house sausage	37.69
4/30/2010	six corner bakery	2.75
4/30/2010	tropicana foods	284.59
4/30/2010	vals bakery	23.90
		<u>\$ 55,002.21</u>

To Exhibit C, Page _____

My Ranch, Inc.

Unpaid invoices for the month of April
dated 9/25/09 - 4/30/10

Exhibit D

Vendors

Dpi		
lipari foods		
Dutch Farms	\$	1,970.00
Daily Meat Supply	\$	1,054.00
Chicagoland Equipment Supply		
Windy City Deli	\$	375.00
Joe n Ross Ice Cream		
El Rey Meats Seafoods	\$	650.00
Greenridge foods	\$	102.68
Lowell Foods		
Papa Nichols coffee		
George's Sign Co.		
Athenian Foods	\$	427.15
Amrican Nut & Candy		
Kraft Pizza Co.		
Asiko House Foods		
Gourmet International Inc	\$	787.00
Fresh N Pure		
Geko Distributors		
Ziyad Foods		
Hinckley Springs		
Eagle Distributors	\$	397.00
Economy Packing		
Hawthorne Melody	\$	1,506.93
First Communications	\$	545.48
la briola baking	\$	1,185.00
Total	\$	<u>9,000.24</u>